



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO, CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

MAR 30 2012

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Various Budget Bill Items, Support, Department of Industrial Relations
and Public Employment Relations Board**

It is requested that Item 8320-001-0001 be increased by \$1,970,000 and 13.1 positions and reimbursements be increased by \$174,000. It is also requested that Item 7350-001-0001 be decreased by \$1,970,000 and 13.4 positions and reimbursements be decreased by \$174,000 to provide ongoing support to transfer the State Mediation and Conciliation Service (SMSC) program of the Department of Industrial Relations to the Public Employment Relations Board (PERB).

This transfer would consolidate public-sector labor relation functions under PERB and would result in a net-zero change between the two budget items and a reduction in 1.0 limited-term position. The Labor and Workforce Development Agency, which initiated the request, maintains that SMCS is a better organizational fit under PERB. The proposal is consistent with efforts to streamline state government through consolidations and operational efficiencies.

It is requested that trailer bill language (Attachment A) be approved to facilitate the transfer.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Koreen Martone, Principal Program Budget Analyst, at (916) 445-3274 x3029.

ANA J. MATOSANTOS

Director

By:

/s/ Michael Cohen

MICHAEL COHEN

Chief Deputy Director

Attachment

cc: On following page

MAR 30 2012

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzosa, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Loni Hancock, Chair, Senate Budget and Fiscal Review Subcommittee No. 5
Honorable Joan Buchanan, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Marty Morgenstern, Secretary, Labor and Workforce Development Agency
Ms. Marisa Duek, Associate Secretary, Fiscal Policy, Labor and Workforce Development Agency
Ms. Christine Baker, Director, Department of Industrial Relations
Ms. Han Ha, Administration Chief, Department of Industrial Relations
Mr. Greg Edwards, Fiscal Chief, Department of Industrial Relations
Ms. Anita Martinez, Chair, Public Employment Relations Board
Ms. Eileen Potter, Chief Administrative Officer, Public Employment Relations Board



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 8570-491, Capital Outlay, Department of Food and Agriculture

It is requested that Item 8570-491 be added to reappropriate the following projects and phases
(See Attachment A):

Item 8570-301-0660, Budget Act of 2008, as reappropriated by Item 8570-491, Budget Acts of 2010 and 2011.

1. California Animal Health and Food Safety Laboratory, Tulare/Fresno County—
Laboratory Consolidation and Replacement: Working drawings, construction, and equipment. This project was delayed by the need to develop a comprehensive operating and development agreement between the University of California and the Department of Food and Agriculture for this facility. Preliminary plans were approved by the State Public Works Board in November 2011 and working drawings were expected to be completed by January 2012. Reappropriation of this item will allow the project to complete working drawings and start construction in the budget year.

Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010 and 2011.

1. Yermo Agriculture Inspection Station: Acquisition, preliminary plans, working drawings, and construction. Working drawings have been completed for the project; however, the project has been delayed by efforts needed to secure additional property rights from the federal government (Bureau of Land Management) to support lease revenue bond financing. Resolution of these issues is expected to occur within the next two months. Reappropriation of this item will allow the project to start construction in the budget year.

The effect of my requested action is reflected on the attachment.

MAR 30 2012

If you have any questions or need additional information regarding this matter, please call Brian Dewey, Principal Program Budget Analyst, at (916) 445-9694.

ANA J. MATOSANTOS

Director

By:

/s/ Michael Cohen

MICHAEL COHEN

Chief Deputy Director

Attachment

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Joe Simitian, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Gordon, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Karen Ross, Secretary, Department of Food and Agriculture
Ms. Janet Glaholt, Administrative Services Director, Department of Food and Agriculture
Ms. Jody Lusby, Budget Officer, Department of Food and Agriculture

Attachment A

8570-491—Reappropriation, California Department of Food and Agriculture. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

0660—Public Buildings Construction Fund

- (1) Item 8570-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 8570-491, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 8570-491, Budget Act of 2011 (Ch. 33, Stats. 2011)
 - (1) 90.31.010 California Animal Health and Food Safety Laboratory: Tulare/Fresno: Laboratory Consolidation and Replacement—Working drawings, construction, and equipment
- (2) Item 8570-301-0660, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), as reappropriated by Item 8570-491, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 8570-491, Budget Act of 2011 (Ch. 33, Stats. 2011)
 - (1) 90.18.001—Relocation: Yermo Agriculture Inspection Station—Acquisition, preliminary plans, working drawings, and construction



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 8660-001-0462 and 8660-001-0890, and Addition of
Item 8660-490, Support, California Public Utilities Commission**

State Broadband Data and Development Program (Issue 152)

It is requested that Item 8660-001-0890 be increased by \$314,000 and that Item 8660-001-0462 be amended to reflect this change to provide funding for the extension of 4.0 two-year limited-term positions to administer the State Broadband Data and Development Grants.

Extension of Liquidation Period (Issue 151)

It is requested that Item 8660-490 be added to extend the liquidation period to June 30, 2013, for the following item:

Item 8660-001-0462, Budget Act of 2009, for the continued assistance by outside legal counsel and economic consultants as expert witnesses in litigation by the Public Utilities Commission before the Federal Energy Regulatory Commission related to the 2000-01 energy crisis.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Matt Paulin, Assistant Program Budget Manager, at (916) 324-0043.

ANA J. MATOSANTOS

Director

By:

/s/ Michael Cohen

MICHAEL COHEN

Chief Deputy Director

Attachment

cc: On following page

MAR 30 2012

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Joe Simitian, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Gordon, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Paul Clannon, Executive Director, California Public Utilities Commission
Ms. Maria Ramirez, Budget Officer, California Public Utilities Commission



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MAR 05 2012

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Items 8880-001-9737, 8880-001-9740, 8880-011-0001, Control Section 8.88, Support, Financial Information System for California, Item 0502-001-9730, Support, California Technology Agency, Item 0840-001-0001, Support, State Controller's Office, Item 0950-001-0001, Support, State Treasurer's Office, Item 1760-001-0666, Support, Department of General Services, and Item 8860-001-0001, Support, Department of Finance

The Financial Information System for California (FI\$Cal) will bring enhanced functionality, automation, transparency, and flexibility to the state's decision makers enabling California to be more effective in delivering services to constituents, while simultaneously providing increased responsiveness to the needs of California businesses and local governments.

The Governor's Budget included \$130,613,000 for the FI\$Cal Project of which \$91,536,000 was set aside until such time the prime vendor was selected and specific funding needs were identified. Total cost of the Project came in lower than expected, and is now estimated at \$616,805,000. Of this amount, approximately \$94,594,000 will have been expended by the end of the current fiscal year. The Project cost proposed for fiscal year 2012-13 is \$88,978,000 and 86.0 positions (72.0 new Project positions and 14.0 new Partner Agency positions {58.5 PYs}). This request allocates the set aside to the appropriate items of expense and results in an overall net reduction of \$41,635,000 (\$11,466,000 General Fund). The costs reflected in this letter are consistent with the required report to the Legislature submitted March 2, 2012 and the 90-day legislative review per Government Code section 15849.21.

It is requested that Item 8880-001-9737 be increased by \$26,747,000 and 72.0 new Project positions (49.6 PYs) to provide resources for the first full fiscal year of the System Integration contract, and Item 8880-001-9740 be decreased by \$3,077,000 to reflect pending negotiations for potential federal reimbursement.

It is requested that Item 8880-011-0001 be increased by \$26,747,000 to conform to the action above.

It is requested that Control Section 8.88 be revised by increasing the special and non-governmental cost funds appropriation cap from \$6,576,000 to \$32,807,000 to reflect the increase of \$26,231,000. This change is consistent with the initial action above.

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It is requested that Item 0502-001-9730 be amended by decreasing reimbursements by \$380,000 and 3.0 positions (2.8 PYs) to conform to the initial action above.

It is requested that Item 0840-001-0001 be amended by increasing reimbursements by \$1,183,000 and 11.0 positions (7.4 PYs) to conform to the initial action above.

It is requested that Item 0950-001-0001 be amended by increasing reimbursements by \$74,000 and 1.0 position (0.8 PYs) to conform to the initial action above.

It is requested that Item 1760-001-0666 be amended by decreasing reimbursements by \$121,000 to conform to the initial action above.

It is requested that Item 8860-001-0001 be amended by increasing reimbursements by \$47,000 and 5.0 positions (3.4 PYs) to conform to the initial action above.

The detailed effects of my requested action on the budget bill is available by e-mail upon request.

If you have any questions or need additional information regarding this matter, please call Debbie Chambliss, Chief, Administrative Services, at (916) 445-3274.

ANA J. MATOSANTOS
Director
By:

/s/ Michael Cohen

MICHAEL COHEN
Chief Deputy Director

Attachment

cc: On following page

MAR 05 2012

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Michael Rubio, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Joan Buchanan, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Barbara Taylor, Project Executive, Financial Information System for California
Ms. Tamara Armstrong, Project Director, Financial Information System for California
Mr. Stephen Zaretsky, Deputy Director Administration, Financial Information System for California
Mr. Hugo Lopez, Chief of Administration, State Treasurer's Office
Ms. Becky Grajski, Budget Manager, State Treasurer's Office
Mr. Tom Yowell, Chief, Division of Administration and Disbursements, State Controller's Office
Ms. Ernesto Hidalgo, Bureau Chief, Budget and Contracts, State Controller's Office
Ms. Blanche Harbridge-Wright, Deputy Director, Administration, Department of General Services
Ms. Rhonda Basarich, Budget Officer, Budget and Planning Section, Department of General Services
Ms. Melisa Matsuura, Deputy Director, Administration, California Technology Agency
Ms. Robert Illa, Budget Officer, California Technology Agency



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MAR 30 2012

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 8940-001-0001, 8940-001-0890, Reimbursements,
Support, Military Department**

Sunburst Youth Challenge Program (Issue 101)—It is requested that Item 8940-001-0001 be amended by increasing reimbursements by \$300,000 and Item 8940-001-0890 be increased by \$900,000 to reflect this change. These changes will provide the necessary authority for the Military Department to expand their Sunburst Youth Challenge Program to serve an additional 100 students annually.

Employment Assistance for California National Guard Veterans (Issue 102)—It is requested that Item 8940-001-0001 be amended by increasing reimbursements by \$350,000. This augmentation will provide the necessary reimbursement authority for the Military Department to fund an employment assistance program for California National Guard veterans through funding that was provided by the Assembly on a one-time basis.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Jay Sturges, Principal Program Budget Analyst, at (916) 445-8913.

ANA J. MATOSANTOS
Director
By:

/s/ Michael Cohen

MICHAEL COHEN
Chief Deputy Director

Attachment

cc: On following page

MAR 30 2012

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Attention: Mr. Bob Franzola, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Gloria Negrete McLeod, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Gilbert Cedillo, Chair, Assembly Budget Subcommittee No. 5
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Brigadier General David Baldwin, The Adjutant General, California Military Department
Ms. Deborah Wade, Comptroller, California Military Department



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Honorable Mark Leno, Chair
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Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition to Budget Bill Item 8955-491, Support, Department of Veterans Affairs

Extension of Liquidation Periods (Issue 001): It is requested that Item 8955-491 (See Attachment I) be added to extend the liquidation period of two separate appropriations until June 30, 2014. These appropriations include \$901,000 General Fund appropriated in the Budget Act of 2009 to replace the meal delivery system at the Yountville Veterans Home and \$2.6 million General Fund appropriated in the Budget Act of 2007 to complete the development and implementation of the Enterprise-Wide Veterans Home Information System. These extensions are necessary to continue payments of invoices for the projects, which experienced delays because of an extended procurement process.

The effect of my requested action is reflected on the attachments.

If you have any questions or need additional information regarding this matter, please call Jeff Carosone, Principal Program Budget Analyst, at (916) 445-8913.

ANA J. MATOSANTOS
Director
By:

/s/ Michael Cohen

MICHAEL COHEN
Chief Deputy Director

Attachment

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Attention: Mr. Bob Franzoia, Staff Director
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Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Gloria Negrete McLeod, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Joan Buchanan, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Peter James Gravett, Secretary, California Department of Veterans Affairs
Mr. Lawrence Gonzales, Undersecretary, Operations, California Department of Veterans Affairs
Mr. Mark Lennon, Deputy Secretary, Administration, California Department of Veterans Affairs
Ms. Joy Hempstead, Director, Financial Management, California Department of Veterans Affairs
Ms. Patty Ingram, Budget Officer, California Department of Veterans Affairs

Attachment I

Add Item 8955-491

8955-491—Reappropriation, Department of Veterans Affairs. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations are extended to June 30, 2014.

0001—General Fund

(1) \$901,000 in Item 8955-001-0001, Budget Act of 2009, (Ch. 1, Statutes of 2009), for state operations for the development and implementation of the Retherm Meal Delivery System at the Yountville Veterans Home.

(2) \$2,600,000 in Item 8955-001-0001, Budget Act of 2007, (Chapters 171 and 172, Statutes of 2007), for state operations for the support, development, implementation, and maintenance of the Enterprise-Wide Veterans Home Information System.



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MAR 30 2012

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 9210-110-0001, Local Assistance, Local Government Financing (Issue 101)

It is requested that Item 9210-110-0001 be decreased by \$2,912,000 to reflect elimination of Mono County's share of funding originally proposed as reimbursement for fiscal year 2010-11 shortfalls related to the Sales and Use Tax Countywide Adjustment authorized by Revenue and Taxation Code section 97.68, and the Vehicle License Fee Adjustment Amount authorized by Revenue and Taxation Code section 97.70. This adjustment also reflects that the Governor's Budget inadvertently reversed the proposed appropriations for Amador and Mono Counties.

The proposed appropriation for Mono County was based on information available when the Governor's Budget was prepared. Mono County has since determined they did not experience a shortfall in 2010-11. Therefore, we are requesting the \$2,912,000 proposed appropriation for Mono County be removed.

We also request the provisional language in the Item be amended as follows:

1. The amount appropriated in this item is to reimburse the ~~counties~~ county of Amador and ~~Mono~~, and the cities located therein, for shortfalls incurred in the 2010-11 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount authorized by Revenue and Taxation Code Section 97.68, and the Vehicle License Fee Adjustment Amount authorized by Revenue and Taxation Code Section 97.70.
2. No later than October 1, 2012 ~~each the~~ county shall submit to the Department of Finance a countywide claim detailing the shortfall incurred in the 2010-11 fiscal year by the county, and by each city located therein, in relation to each of the specified Revenue and Taxation Code sections. The Department of Finance shall review the claims for accuracy, and upon determining the claims are is accurate and complete, shall forward them it to the State Controller for payment.
3. The amount provided to Amador County, and the cities located therein, shall not exceed \$2,912,000 ~~\$1,524,000~~, and the amount provided to Mono County, and the cities located therein, shall not exceed ~~\$1,524,000~~. If these this amounts is are insufficient to fully backfill the shortfalls incurred by the eligible claimants, the State Controller

MAR 30 2012

shall prorate the amount provided to each claimant pursuant to Provision 2.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Chris Hill, Principal Program Budget Analyst, at (916) 322-2263.

ANA J. MATOSANTOS

Director

By:

/s/ Michael Cohen

MICHAEL COHEN

Chief Deputy Director

Attachment

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
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Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office